The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 „On issuance of domestic bonds” announced the planned placement domestic bonds which will be held on September 24 2019 on the following terms:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Auction number | 253 | 254 | 255 | 256 |
| ISIN | ReopeningUA4000201727  | ReopeningUA4000198873  | ReopeningUA4000203236  | ReopeningUA4000204150  |
| Tenor (days) | 147 | 329 | 833 | 1 981 |
| Amount of instr. Placed (Units) | 500 000 | 500 000 | 2 000 000 | 0 |
| Auction date | 24.09.2019 | 24.09.2019 | 24.09.2019 | 24.09.2019 |
| Settlement date | 25.09.2019 | 25.09.2019 | 25.09.2019 | 25.09.2019 |
| Maturity date | 19.02.2020 | 19.08.2020 | 05.01.2022 | 26.02.2025 |
| Interest payment dates | 19.02.2020   | 19.02.202019.08.2020  | 08.01.202008.07.202006.01.202107.07.202105.01.2022 | 04.03.202002.09.202003.03.202101.09.202102.03.202231.08.202201.03.202330.08.202328.02.202428.08.202426.02.2025 |